

ANC 1D Quarterly Financial Report FY18 Q4

Balance Forward (Checking)	\$113,647.14
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Receipts

District Allotment	\$2,947.65
Interest	\$2.91
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$2,950.56
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Total Funds Available During Quarter	\$116,597.70
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$144.00
4. Office Supplies, Equipment, Printing	\$9.51
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$380.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements	\$533.51
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Ending Balances: Checking	\$116,064.19
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Approval Date by Commission: 23 Oct 2018

Treasurer: _____

Chairperson: _____

Secretary Certification: _____

Date: 10/23/2018

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.